

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	5/1/2023	\$5,248,918.63		-0.00009729682380658	(\$512.73)	\$20,358.22
	5/2/2023	\$5,248,918.63		0.00050452653488229	\$2,658.49	\$23,016.71
	5/3/2023	\$5,248,918.63		0.00040728933893313	\$2,147.20	\$25,163.91
	5/4/2023	\$5,212,944.10		0.00022855847806605	\$1,197.21	\$26,361.12
	5/5/2023	\$5,230,918.18		-0.00007879745824416	(\$414.26)	\$25,946.86
	5/6/2023	\$5,230,918.18			\$0.00	\$25,946.86
	5/7/2023	\$5,230,918.18			\$0.00	\$25,946.86
	5/8/2023	\$5,230,918.18		-0.00006290497462999	(\$330.68)	\$25,616.18
	5/9/2023	\$5,189,404.79		0.00006138893462099	\$320.14	\$25,936.32
	5/10/2023	\$5,156,129.93		0.00057592880210009	\$2,984.50	\$28,920.82
	5/11/2023	\$5,153,823.68	\$20,870.95	0.00025166247201985	\$1,299.05	\$9,348.92
	5/12/2023	\$5,153,823.68		0.00015982754083410	\$825.22	\$10,174.14
	5/13/2023	\$5,153,823.68			\$0.00	\$10,174.14
	5/14/2023	\$5,153,823.68			\$0.00	\$10,174.14
	5/15/2023	\$5,121,406.58		0.00015421817837838	\$791.38	\$10,965.52
	5/16/2023	\$5,121,406.58		-0.00011086738172128	(\$569.01)	\$10,396.51
	5/17/2023	\$5,121,406.58		-0.00009003668961246	(\$462.05)	\$9,934.46
	5/18/2023	\$5,121,406.58		-0.00018891754552699	(\$969.40)	\$8,965.06
	5/19/2023	\$5,121,406.58		0.00021446160513459	\$1,100.27	\$10,065.33
	5/20/2023	\$5,121,406.58			\$0.00	\$10,065.33
	5/21/2023	\$5,121,406.58			\$0.00	\$10,065.33
	5/22/2023	\$5,121,406.58		0.00013822740242297	\$709.31	\$10,774.64
	5/23/2023	\$5,121,406.58		0.00017251244927153	\$885.37	\$11,660.01
	5/24/2023	\$5,098,026.93		-0.00013734449645982	(\$701.79)	\$10,958.22
	5/25/2023	\$5,085,593.63		-0.00019460762821801	(\$991.83)	\$9,966.39
	5/26/2023	\$5,085,593.63		0.00047930681272022	\$2,442.34	\$12,408.73
	5/27/2023	\$5,085,593.63			\$0.00	\$12,408.73
	5/28/2023	\$5,085,593.63			\$0.00	\$12,408.73
	5/29/2023	\$5,085,593.63			\$0.00	\$12,408.73
	5/30/2023	\$5,084,115.87		0.00057689191102528	\$2,940.14	\$15,348.87
	5/31/2023	\$5,064,550.45		0.00018206771837777	\$924.89	\$16,273.76
	Monthly Account Totals:		\$20,870.95		\$16,273.76	
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